



FEDERAL ELECTION COMMISSION

WASHINGTON, DC 20463

RQ-2

NOV 2 1994

Genie Norris, Treasurer
Democratic Congressional Campaign
Committee
430 South Capitol Street
Washington, DC 20003

Identification Number: C00000935

Reference: June Monthly (5/1/94-5/31/94), July Monthly (6/1/94-
6/30/94) and August Monthly (7/1/94-7/31/94) Reports

Dear Ms. Norris:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:


-Schedule H4 of your report(s) discloses negative disbursements for payroll reimbursements from the Democratic Senatorial Committee. The Democratic Senatorial Committee has disclosed these transactions as direct payments to your committee for payroll expenses. Receipts for "payroll reimbursements" should be disclosed on Line 15 of the Detailed Summary Page, and itemized on Schedule A when receipts from a single source aggregate greater than \$200 in a calendar year. Please amend your report(s) accordingly.

-Schedule H4 of your report(s) discloses negative disbursements for refunds or reimbursements from various vendors. Please clarify the exact nature and purpose of these transactions. If these transactions represent actual receipts from these vendors, the receipt should be disclosed on Line 15 of the Detailed Summary Page, and itemized on Schedule A when receipts from a single source aggregate greater than \$200 in a calendar year. Please amend your report(s) accordingly.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on

our toll-free number, (800) 424-9530. My local number is (202)
219-3580.

Sincerely,

A handwritten signature in cursive script, appearing to read "Andrew Dodson".

Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division

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